

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

FOR THE MONTH OF

June, 2011

2011 JUN 28 A 10:03

Date: June 27, 2011

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

City, State ZIP: HONOLULU, HAWAII 96817

Contract No. 59788

DAGS Job No. 12-20-2655

PROJECT TITLE: Wahiawa Civic Center Public Health Nursing Office Energy Efficiency Improvements

**CONTRACT**

Basic Contract Amount \$ 193,820

**CHANGE ORDERS**

Total \$ 1,548.88

Adjusted Contract Amount \$ 195,368.88

**WORK ACCOMPLISHED****Basic Contract**

Completed to Date 99.54% \$ 192,933.46

Retained \$ 18,172.00

Amount Subject to Payment \$ 174,761.46

Payments to Date \$ 169,421.00

Payments Now Due \$ 5,340.46

**Change Order**

100% \$ 1,548.88 \$ 194,482.34

\$ 127.00 \$ 18,299.00

\$ 1,421.88 \$ 176,183.34

\$ 1,421.88 \$ 170,842.88

\$ - \$ 5,340.46

Payment No. 4

Remarks:

1. Computed and Checked by:

3. Recommended: Project Inspector or Engineer

Date:

4. Recommended: Area Engineer/Architect

Date:

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

BRIAN'S CONTRACTING, INC.

Name of Contractor

Brian's Contracting, Inc.

By signature / Title:

for Brian M. Arakaki, President



6/27/2011

Date

For the Month of: June, 2011


**Contract No.: 59788**


DAGS Job No.: 12-20-2655



I certify that the above retentions are correct for this request.

Initial - Project Inspector or Engineer


Name of Contractor 

By Signature  Date **6/27/2011**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**Department of Accounting and General Services  
Division of Public Works**

DAGS Job No.: 12-20-2655



Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 4

**PROJECT TITLE:** WAHIAWA CIVIC CENTER - PUBLIC HEALTH NURSING OFF,  
ENERGY EFFICIENCY & AC IMPRVTS

**BILLING MONTH:** June-11

**DAGS JOB NO.:** 1 2-20-2655

**CONTRACT NO.:** 59788

**CONTRACTOR:** BRIAN'S CONTRACTING, INC

**VENDOR CODE:** 30439600

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B09-412M		\$5,933.46	\$593.00	\$5,340.46
Totals:			\$5,933.46	\$593.00	\$5,340.46

Change Order Payment		Suffix: 2			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
02	B09-412M		\$0.00	\$0.00	\$0.00
Totals:					
Grand Total:			\$5,933.46	\$593.00	\$5,340.46

*Lloyd Ogata* 7/1/2011  
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No.

07030NH

Verified By

pr 7/8/11